

CIC #: 99EPA SUPERFUND
BILLED DATE 01-AUG-2006
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) 105297 BZ694
(EPA 530

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
27033394
PARTIAL # 43 03-JUL-2006 THRU 01-AUG-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA 000000 \$10,354.92 96 NA X 3122.0000 G5 08 2416 848 012975 96231 \$10,354.92

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$1,109.82
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$2,778.89
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,122.23
1	INHOUSE - LABOR	LABOR	\$5,343.98
SUBTOTAL			\$10,354.92

PARTIAL AMOUNT PAID \$0.00

PAYMENT DUE DATE 31-AUG-2006 PAY THIS AMOUNT \$10,354.92

COMP. SENT
I CERTIFY THAT THE ABOVE ARTICLES
WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S)
AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS
APPROVED AND SHOULD BE PAID AS INDICATED.

5 Sep 06 Elizabeth A. Buckrucker
DATE SIGNATURE
Elizabeth A. Buckrucker
Project Manager

FUNDS AUTHORIZED: \$9,756,000.00
TOTAL BILLED AMOUNT: \$7,573,488.56
PREVIOUS BILLED AMOUNT: \$7,563,133.64
CURRENT BILLED AMOUNT: \$10,354.92
TOTAL FLUX BILLED: \$0.00
PREVIOUS FLUX BILLED: \$0.00
CURRENT FLUX BILLED: \$0.00

CERTIFICATE OF OFFICE BILLED
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

SDMS Document



98130

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3
Bill No.:	27033394 Partial #43	IAG No.:	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/07
Reporting Period:	From: July 3, 2006	To: August 1, 2006	EPA RPM Alice Yeh/Tom Taccone	USACE PM Elizabeth Buckrucker	Other Corps N/A

Work Performed

This Period

- Participated in project progress conference calls with EPA/COE/MPI/HQI; held 12 and 25 June 06. Prepared list of action items from 12 Jul 06 call and distributed within the government team.
- On 7 Jul 06, provided EPA (E. Naranjo) with a summary of all Hydrodynamic Model funding and charges to date by invoice period. Hydrodynamic Model is not fully funded; EPA considering options/priorities for future funding for this work.
- On 10 – 13 Jul 06, traveled to NY for project meetings including:
 - 11 Jul 06; Transition meeting – A. Yeh returns to office; Model backbrief by E. Naranjo
 - 12 Jul 06; Backbrief with R. Basso on his/G. Pavlou meeting with MPI; PM progress call with NY District and OMR and bi-weekly project progress call. Prepared updated meetings tables and action item list from the PM progress call and distributed these to the agency team members. Prepared list of action items from the bi-weekly call and provided to EPA.
 - 13 Jul 06; FFS In-Progress Briefing by MPI (S. Thompson); including 6 agencies.
- On 13 Jul 06, provided a completed, signed copy of the Award Fee Evaluation for period 1 Apr – 30 Jun 06, to the Award Fee Board. E. Butler, T. Taccone and B. Buckrucker signed the evaluation. On 20 Jul 06, the AFB forwarded their written recommendation to the Contracting Officer. Anticipate letter to MPI with this determination during next reporting period.
- On 14 Jul 06, revised Model WP documents were resubmitted for final backcheck. Government team members performing reviews; document still not releasable – appendices need to be attached. HQI to provide this information before documents are released to the public.
- On 17 Jul 06, provided Final copy of Sedflume Report, following senior level review and approval by ERDC.
- On 17 Jul 06, was informed by MPI of a cost overrun in the sample processing/lab analysis with an estimated amount of \$100,000. Details were provided on 28 Jul 06 by MPI, however, some issues remain to be resolved during the next reporting period.
- On 18 Jul 06; received the final Data Usability Task Plan. Also have final WOE Task Plan. Request by EPA that no work will begin on either task as the funds are needed for the FFS tasks.
- On 18 Jul 06, met with K. Goldstein KC offices (during his visit for another site meeting). Shared numerous examples of continued substandard management performance, timeliness and follow up. An example was the issues in completing WVN12 on Task Order 0011, which was to be approved prior to the analysis of Sample 9A (on 22 May 06). Also, inquired about the laboratory/sample process analysis cost overrun however, K. Goldstein did not have any detail on this situation, but it did provide a cost management example for discussion.
- On 19 Jul 06, finalized WVN1 for Task Order 0002. Received first draft of this WVN on 11 Jul 06, and had several conversations with MPI to coordinate necessary changes required to WVN. The main purpose of this WVN was to provide continued funding for the FFS, pesticide lab analysis for hi-resolution cores 26A and 32A, and to begin demobilization from the field office including IDW disposal. Structured the support request for FFS such that historical estimates are preserved while changes to the estimate are added and full scope of the effort is known.
- On 19 Jul 06, provided additional funding (\$5,000) for M. Dortch (ERDC) to review the Modeling Plan and participate with the EPA team in conference calls concerning model document reviews.

Progress Report for EPA Region II

Work Performed This Period	<ul style="list-style-type: none"> On 26 Jul 06; participated in the FSP2 Workgroup Meeting. Further revision of the documents will required funding from both the CERCLA and WRDA programs. On 28 Jul 06, finalized WVN 12 for Task Order 11. Worked and management MPI very closely during the entire reporting period to receive draft documents and then final documents was comments were incorporated. MPI hesitant to provide this in a timely manner and contact was made to Ken Goldstein to get commitment for this WVN to be completed in July. Provided numerous citations showing that the cost overrun in MPI management was not warranted and therefore not fee-bearing. K. Goldstein did concur with this and the fee was removed from these dollars within the WVN and it was submitted final for approval. The purpose of this WVN was to fund costs in project management, lab analysis for Core 9A, SEDZLJ meeting with C. Jones (1/2 the cost) and to re-allocate funds among the various tasks where small cost overruns/underruns existed. Ongoing coordination for Water Column sampling. Coordinated for MPI and HQI to review planning information from the PRP Group. Backcheck of changes necessary on the PREmis security folder are complete. Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG-1975. A copy of the spreadsheet is attached.
Key Meetings This Period	<ul style="list-style-type: none"> Regular project progress calls and calls with RPMs concerning upcoming meetings. 11 Jul 06; Transition Meeting; with EPA RPMs and KC District PM 12 Jul 06; PM Progress Call; EPA/OMR/KC and NY District Corps 13 Jul 06; FFS In Progress Presentation; MPI/EPA/OMR/KC and NY District Corps/FWS/DEP/NOAA 26 Jul 06; FSP 2 Workgroup meeting; all Stakeholders
Key Contract Milestones Completed to Date	<ul style="list-style-type: none"> Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed. 6 & 14 Jan 03 - Contract Negotiations with MPI - WAD 3. 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3. 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5. 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5. 12 Dec 03 - Contract Negotiations with MPI - WAD 6. 2 Feb 04 - Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6 29 Apr 04 - Task Order 0011/Modification 4 awarded for \$155,206 (obligated). 17 May 04 - WVN/ATP approved allowing MPI to shift funds into FSP for fall field sampling effort planning. 27 Aug 04 - Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated). 13 & 14 Jan 05 - Contract Negotiations with MPI - WADs 4-7. 31 Mar 05 - Task Order 0011/Modification 6 awarded for \$926,281 (obligated). 5, 9, 10 & 11 Aug 05 - Contract Negotiations with MPI - WADs 4-7 30 Aug 05 - Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated). 15 Dec 05 - Task Order 0011/Modification 8 awarded for \$949,982 (obligated). 6 & 8 Mar 06 - Contract Negotiations with MPI - New Contract base Task Order (TO) 31 Mar 06 - Contract W912DQ-06-D-0006; Task Order 0002/Base Contract awarded for \$999,448 (obligated).

Progress Report for EPA Region II

Contractor Actions/ Accomplishments

Project Management/Community Involvement:

- Participation in telephone conference calls with EPA and COE and internal consultant team members. Preparation of Progress Reports, and Budget Schedule Forecast.

Technical Studies and Investigations:

High/Low Resolution Coring.

- Sample tracking table updated 13 Jul 06, provides update of samples taken and status for each program
- On 18 Jul 06, samples 26A and 32A were shipped to Axys for pesticide analysis.

Planning Documents:

FSP Volumes 1 & 2

- On 26 Jul 06, attended FSP2 Sampling Workgroup meeting.

Risk Assessment

- On 18 Jul 06, the final Task Plan for Data Usability was provided by BAT.

Modeling/Hydrodynamic:

- Ongoing HQI work includes: modification of model grids and testing with 2005 flow conditions; processing of MPI and Rutgers field survey data collected between 2004 and 2005 (ADCP and CTD casts).

Modeling/Sediment Transport:

- On 14 Jul 06, HQI subcontract with Craig Jones, Sea Engineering was signed.

Modeling Plan

- On 14 Jul 06, a revised Final Modeling Workplan was submitted by HQI.

Interim Action Evaluation/Focused Feasibility Study:

- Numerous meetings and presentations during the reporting period; transition of Early Action Evaluation to a Focused Feasibility Study (FFS); revision of cost estimates and modeling runs all underway. More details contained in PR#43.

PREmis/Website:

- Modification underway to provide 2005-2006 sampling data in usable format for agencies and stakeholders.

Projected Work, Meetings Milestones through next FY.

Narrative

- Mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation among tasks will determine the exact projection of tasks for this/next FY. Anticipate both schedule and task funding update as a result of these ongoing discussions/negotiations.
- FFS Evaluation. This is highest EPA priority and the intent is to fully fund this evaluation during FY 06. Other activities will be prioritized after this evaluation is funded.
- Hi Res Cores. Continued selection, analysis and validation of high-resolution cores during next several months (anticipate all validation complete by end of July 2006). Validation not complete – MPI requesting additional funds to complete validation. Additionally, some cores were recently submitted for analysis and this validation will be completed in future reporting periods.
- Low Res Cores. Based on current discussions; it is likely the PRP Group will take the lead when the collection of low-resolution cores resumes. Current cores taken by MPI being analyzed.

Progress Report for EPA Region II

Projected Work, Meetings/Milestones through next FY – cont. Narrative	<ul style="list-style-type: none"> ▪ <u>Final Model Plan</u> to be finalized in June 2006. (Review/approval of final document ongoing). Final required resubmission during July; revised date for final is August or September 2006. ▪ <u>Draft Hydrodynamic Model Calibration Report</u> to be revised based on current comments if funding is available. Date not yet determined for a revised document. ▪ <u>Sediment Transport Model</u>: Not fully funded, initial tasks for model incorporation will begin; funding decisions will dictate the progress on this model. ▪ <u>Risk Assessment and Problem Formulation</u> work will be on hold pending decisions on funding priorities and need for work to support FFS. ▪ Draft FSP 2 draft submitted in June 2006. Further efforts are not funded and it is likely that sampling efforts will be conducted by the PRPs and could begin in the fall of 2006.
Meetings	<ul style="list-style-type: none"> • Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties. • Modeling workgroup meetings and in-progress meeting with agencies, TAC members and stakeholders as appropriate. • FFS meetings as appropriate with Remedial Options Workgroup and coordination with NJDEP to continue.
Key Milestones Forthcoming	<ul style="list-style-type: none"> • Submission of Draft FFS Evaluation now projected for 30 Nov 06 (a delay from July 2006). See discussion on this delay below in Issues Section. • In-progress briefings scheduled in July to EPA Division Director and Regional Administrator.

Issues	
Technical:	<ul style="list-style-type: none"> • Dundee Dam Sampling (outstanding from previous reports – no change). • FFS technical issues with modeling the flood scenarios and accuracy of the results. It is likely that additional work will be required to substantiate the FFS scenarios, and will require additional funding.
Schedule	<ul style="list-style-type: none"> • Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, the main, funded deliverables are in support of the FFS. Other, unfunded tasks are not updated on the schedule. • Fall fieldwork, if performed, would most likely be performed by the PRP Group with EPA oversight. The details of this are yet to be finalized, and the schedule of implementation will not be determined until the PRP negotiations are complete. Currently, no funding available for government contractor oversight to be performed.
Funding:	<ul style="list-style-type: none"> • Contract award now projected in August 2006, based on communication from T. Taccone that funds will be not provided until August. The rate of FFS spending may require a delay or shutdown of some tasks. • The CERCLA overall project cost estimate prepared in May 2005, updated in January 2006 (and actual project cost updated through March 2006), is being discussed between EPA and the PRP Group. Overall project cost continues to be a topic of discussion within the three federal agencies – however, no long-term solution has been proposed at this time.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000

Progress Report for EPA Region II

1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 – allocation of funds is: Procurement total = \$1,081,000; Personnel \$125,000.

Amendment 3 – allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 – allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 – allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Amendment 6 – allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500

Amendment 7 – allocation of funds is: Procurement total = \$7,781,500; Personnel/M&S Fee = \$974,500

Amendment 8 – allocation of funds is: Procurement total = \$8,781,500; Personnel/M&S Fee = \$974,000

Total funding from PRP account - \$8,500,000 (Amendments #3, #5, #6, #7 and #8)

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 0	\$ 325,262.00	\$ 0
Contract – Task Order 0011/Mod 2 ^{Note 1}	\$ 502,836.00	\$ 0	\$ 502,836.00	\$ 0
Contract – Task Order 0011/Mod 3	\$ 94,236.00	\$ 0	\$ 94,236.00	\$ 0
Contract – Task Order 0011/Mod 4	\$ 155,206.00	\$ 0	\$ 155,206.00	\$ 0
Contract – Task Order 0011/Mod 5	\$1,313,167.00	\$ 0	\$1,313,167.00	\$ 0
Contract – Task Order 0011/Mod 6	\$ 926,281.00	\$ 0	\$ 926,281.00	\$ 0
Contract – Task Order 0011/Mod 7	\$3,800,148.00	\$ 0	\$ 3,692,218.16	\$107,929.82
Contract – Task Order 0011/Mod 8	\$ 949,982.00	\$ 0	\$ 0	\$ 949,982.00
Contract – Task Order 0002	\$ 999,448.00	\$ 0	\$ 0	\$ 999,448.00
Subtotal - Summary of Contracts	\$9,066,566.00	\$ 0	\$7,009,206.16	\$2,057,359.84
Kansas City Corps In-House Labor/Travel ^{Note 2}	\$ 573,434.00	\$ 10,354.92	\$ 346,680.12	\$ 119,405.10
Superfund M&S Fee		\$ 0	\$ 107,348.78	
MIPR to ERDC – Sedflume	\$113,500.00	\$0	\$ 110,253.50	\$3,246.50
MIPR to ERDC – Hydrodynamic Model Review	2,500.00	\$ 0	\$ 0	\$ 2,500.00
Grand Total – Contract/Corps	\$ 9,756,000.00	\$ 10,354.92	\$ 7,573,488.56	\$ 2,182,511.44

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Funds Disbursed to Date in this row include a historical MIPR charge of \$2,646.09.

Progress Report for EPA Region II

Contract Obligations/Deobligations Plan (FY03-FY06 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded: Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
W912DQ-06-D-0006	\$1,000,000	3/31/06	\$999,448.00	3/31/06	Additional funds for IRM, Modeling and Risk Assessment work to continue.
W912DQ-06-D-0006	\$900,000	8/15/06			Additional fund for FFS, Modeling and Risk Assessment work and project management support.
Total Funds Obligated Task Order 0011/Task Order 0002			\$9,066,566.00		

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)

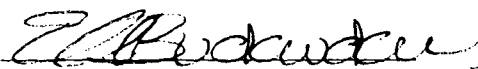
This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #5, #6, and #7 Scope of Work (block 13 of IAG)

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7); \$1,000,000 (#8) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR



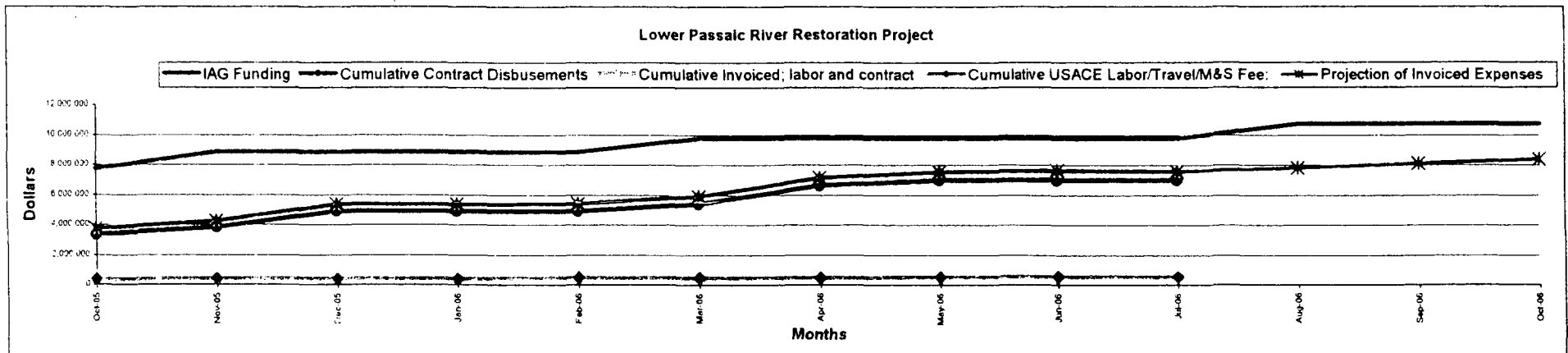
Date: September 5, 2006

Elizabeth Buckrucker
Project Manager

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 1 Aug 06
 Partial Bill #43

FY06											
Bill Number==>	34	35	36	37	38	39	40	41	42	43	
Item	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Totals
Travel Expenses	864.00	1,274.52	1,340.68	-382.50	1,332.00	0.00	1,132.90	0.00	1,088.15	1,109.82	31,767.58
Other Reproduction Services/MIPRs for Labor	1.16	13,756.39	3,800.33	1,270.05	0.00	0.00	0.00	0.00	0.00	0.00	112,899.59
Departmental Overhead	2,767.63	2,497.70	2,938.59	1,746.35	713.37	2,226.84	3,228.33	3,453.09	2,438.45	2,778.89	88,732.30
General/Administrative Overhead	1,162.41	1,049.04	1,234.21	733.47	299.61	935.26	1,322.32	1,394.51	984.75	1,122.23	40,733.34
Labor	5,535.25	4,995.38	5,877.16	3,492.66	1,426.70	4,453.66	6,296.77	6,540.55	4,689.29	5,343.98	182,800.81
Superfund M&S Fee	0.00	0.00	0.00	0.00	46,657.49	0.00	0.00	22,045.31	0.00	0.00	107,348.78
USACE Labor/Travel & M&S Fee; monthly	10,330.45	23,573.03	15,190.97	6,860.03	50,429.17	7,615.76	11,980.32	33,533.46	9,200.64	10,354.92	
Cumulative USACE Labor/Travel/M&S Fee:	395,544.10	419,117.13	434,308.10	441,168.13	491,597.30	499,213.06	511,193.38	544,726.84	553,927.48	564,282.40	564,282.40
IAG Funding Received/Personnel:		50,000.00									974,500.00
IAG Funding Received/Contract:		950,000.00				1,000,000.00					8,781,500.00
Contracts Awarded			949,982.00			999,448.00					9,066,566.00
Contract Disbursements; monthly (Invoiced/Paid)	641,534.59	443,320.59	1,118,000.53	0.00	0.00	492,225.33	1,219,724.15	367,373.99	0.00	0.00	7,008,206.16
Cumulative Contract Disbursements	3,368,561.57	3,811,882.16	4,929,882.69	4,929,882.69	4,929,882.69	5,422,108.02	6,641,832.17	7,009,206.16	7,009,206.16	7,009,206.16	
Cumulative Invoiced; labor and contract	3,764,105.67	4,230,999.29	5,364,190.79	5,371,050.82	5,421,479.99	5,921,321.08	7,153,025.55	7,553,933.00	7,563,133.64	7,573,488.56	
Remaining IAG \$\$	243,319.90	1,219,746.87	254,573.90	247,713.87	197,284.70	190,220.94	178,240.62	144,707.16	135,506.52	125,151.60	



PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR JULY 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$10,756,000.00	\$0.00	\$10,756,000.00
Less Total Expenditures: (-)	\$7,573,488.56	\$0.00	\$7,573,488.56
Less Undelivered Orders: (-)	\$2,064,859.84	\$0.00	\$2,064,859.84
Less Commitments: (-)	\$7,122.51	\$0.00	\$7,122.51
	-----	-----	-----
Funds Available Balance:	\$1,110,529.09	\$0.00	\$1,110,529.09

BILLING ACTIVITY (96X3122):

Bill Number 27033394

Funds Expended During Report Period:	\$10,354.92
Total Billed to Date:	\$7,573,488.56

Direct Fund Cite Payments :

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27033394

Bill Invoice Date: 01-AUG-2006

Monthly Billing Amount (96X3122): \$10,354.92

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,515.80	\$116,765.93	\$120,281.73
b Fringe Benefits	\$1,828.18	\$60,690.90	\$62,519.08
c Travel	\$1,109.82	\$30,657.76	\$31,767.58
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$7,009,206.16	\$7,009,206.16
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$220,248.37	\$220,248.37
i Total Direct Charges	\$6,453.80	\$7,437,569.12	\$7,444,022.92
j Total Indirect Charges	\$3,901.12	\$125,564.52	\$129,465.64
k TOTAL	\$10,354.92	\$7,563,133.64	\$7,573,488.56

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	84.00	\$9,146.87
JUSTIN COFER	CONTRACT SPECIALIST	1.50	\$98.23
TOTAL LABOR:		85.50	\$9,245.10

*** END OF REPORT - 25-AUG-2006 - 15:09 - SID G5CEFMPL ***
